REVISED AGENDA

Waukesha County Finance Committee

Thursday, July 15, 2004 – 8:45 a.m.

Courthouse – Room 179

Pledge of Allegiance	Announcements
Public Comments	Review Correspondence
Approve Minutes of 6/16/04	Meeting Approvals
Chair's Executive Committee Report of 7/12/04	Future Agenda Items
Schedule Next Meeting Dates	

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Contract Procurement Process for CTH "O", CTH "I" to Hackberry Lane – Structure Design Services
2. Fund Transfer 2004-0-2: County Executive/Emergency Management – Transfer Funds from Contingency Fund to Operating Expenses
3. Ordinance 159-O-036: Repeal Sections 7-47, Relating to Committee Approval of Expenses Over $2500; and 7-49, Relating to the Director of Finance Administrative Transfer of Funds; and Repeal and Recreate Sections 7-17, Relating to Appropriations for Contributions and Donations Made by the County; and 7-93, Relating to the Year-End Purchase Order (Encumbrance) Carryover Process of the Waukesha County Code of Ordinances
4. Overview of the Comprehensive Annual Financial Report (CAFR)
5. Ordinance 159-O-031: Approve Assignment Contract for Brownfield Property Barrett Landfill, New Berlin
6. Update on In-Rem Foreclosure Actions
7. Ordinance 159-O-032: Accept General Aviation Airports Grant Award from Wisconsin Office of Justice Assistance for Security Related Projects and Protection of Critical Infrastructure
8. Ordinance 159-O-038: Modify Project Scope for 200109 Implement HHS Automated System
9. Ordinance 159-O-037: Amend Waukesha County Code of Ordinances Regarding Federated Library Capital Cost Reimbursement Program

Item	Appearance by:	Approx. Time
1	Engineering Services Manager Gary Evans	9:00 a.m.
1	Senior Civil Engineer Kevin Yanny	9:00 a.m.
2	Emergency Government Coordinator Jim Malueg	9:05 a.m.
2	Senior Financial Analyst Mike Baniel	9:05 a.m.
3	Administration Director Norm Cummings	9:15 a.m.
4	Accounting Services Manager Larry Dahl	9:40 a.m.
5, 6	Treasurer Pam Reeves	10:15 a.m.
7	Airport Manager Keith Markano	11:10 a.m.
8	Information Systems Manager Mike Biagioli	11:30 p.m.
9	Federated Library Director Tom Hennen	12:00 p.m.

Waukesha County Finance Committee
Wednesday, July 14, 2004 – 8:45 a.m.
Courthouse – Room 179   Patricia A. Haukohl, Chair